



Campaign Finance Report

YUMA VEGETABLE SHIPPERS ASSN PAC
Committee #: 199802186

Treasurer: Tunis, Shelly A
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 29, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$4,644.42 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$2,009.00 |
| Cash Balance at End of Reporting Period: | \$2,635.42 |

Report ID: 15141

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | (\$196.00) |
| Independent Expenditures | E2 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,890.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$9.00 | \$0.00 | \$9.00 | \$559.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$2,009.00 | \$0.00 | \$2,009.00 | \$3,553.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$2,009.00 | | | |

Schedule E2 - Independent expenditures

| | | Date | Amount | Cycle To Date |
|---|---------------------------------|------------|------------|---------------|
| Name: | AMERICOPY | 10/18/2004 | \$600.00 | \$2,000.00 |
| Address: | 856 E Main St, , Mesa, AZ 85203 | | Cash | |
| Benefits: | CANNELL, ROBERT | | | |
| Name: | AMERICOPY | 10/18/2004 | \$400.00 | \$2,000.00 |
| Address: | 856 E Main St, , Mesa, AZ 85203 | | Cash | |
| Benefits: | ARZBERGER, MARSHA | | | |
| Name: | AMERICOPY | 10/18/2004 | \$600.00 | \$2,000.00 |
| Address: | 856 E Main St, , Mesa, AZ 85203 | | Cash | |
| Benefits: | RUSS JONES | | | |
| Name: | AMERICOPY | 10/18/2004 | \$400.00 | \$2,000.00 |
| Address: | 856 E Main St, , Mesa, AZ 85203 | | Cash | |
| Benefits: | JENNIFER BURNS | | | |
| Total of Independent Expenditures | | | \$2,000.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Independent Expenditures | | | \$2,000.00 | |
| | | | | |

Schedule E4 - Other expenses

| | Date | Amount | Cycle To Date |
|---|------------|--------|---------------|
| Name: WELLS FARGO | 11/08/2004 | \$9.00 | \$9.00 |
| Address: PO Box 6995, , Portland, OR 97228 | | Cash | |
| Memo: Monthly service fee | | | |
| Total of Other Expenses | | \$9.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Other Expenses | | \$9.00 | |
| | | | |

